

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY19 BUDGET.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Appropriation. This appropriation is hereby authorized as part of the budget for the fiscal year July 1, 2018 through June 30, 2019.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY19 budget as follows:

(1) To transfer \$30,000 of Areawide General Fund balance to the Capital Improvement Project (CIP) Fund to pay for a design which will incorporate the new assembly chambers in the library community room.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from GF (library design)	\$0	\$30,000	(\$30,000)
50-98-00-8200	Transfer IN to CIP (library design)	\$0	\$30,000	30,000
50-01-00-7392	Project Expenditures (library design)	\$0	\$30,000	(30,000)
Total appropriation for chambers design in library				(\$ 30,000)

(2) To transfer \$8,000 of Economic Development & Tourism Promotion Fund balance to the CIP Fund to increase funding for a new 4WD 15 passenger van to be shared by CYD and the Tourism department. The original budget was \$42,000. This amendment would increase the budget to \$50,000. This increase is necessary because the State contract price for the van increased and the original budget did not include delivery to Haines.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
23-98-00-8255	Transfer OUT from 23 (4WD van)	\$14,000	\$22,000	(\$8,000)
50-98-00-8200	Transfer IN to CIP (4WD van)	\$14,000	\$22,000	8,000
50-01-00-7392	Project Expenditures (4WD van)	\$42,000	\$50,000	(8,000)
Total increased expense for 4WD van				(\$ 8,000)

(3) To appropriate \$5,000 of Areawide General Fund balance for phase III of the Haines Borough addressing project including the transition of the address map and related procedures, applications, and hosting.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-17-7312	Professional Services	\$300	\$5,300	(\$5,000)

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(4) To appropriate \$2,264.29 (the remaining balance) of Title III forest receipts funding for the Borough's community non-profit grants program. These funds may only be granted for use consistent with the spending guidelines for Title III forest receipts.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
21-01-00-7392	Project Expenditures	\$0	\$2,264.29	(\$2,264.29)

(5) To recognize an additional \$52,884 of fisheries business tax revenue in the Areawide General Fund.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	Fisheries Business Tax	\$300,000	\$352,884	\$52,884

(6) To transfer \$20,000 of fisheries business tax from the Areawide General Fund to the Harbor fund to pay for harbor fuel tank maintenance.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT fr General Fund	\$90,000	\$110,000	(\$20,000)
92-98-00-8200	Transfer IN to Harbor Fund	\$90,000	\$110,000	\$20,000

(7) Eliminate transfer from the Economic Development fund to the Harbor Fund previously budgeted. This transfer will be replaced with a transfer of Fisheries Business Tax funds.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
23-98-00-8255	Transfer OUT fr Econ Dev	\$24,000	\$0	\$24,000
92-98-00-8255	Transfer IN to Harbor Fund	\$24,000	\$0	(\$24,000)

(8) To appropriate \$3,800 of areawide general funds to pay for a condition survey for the Haines Senior Village. Funds were initially appropriated in FY18 however the appropriation lapsed before work was completed.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Assembly Appropriations	\$37,000	\$40,800	(\$3,800)

(9) To eliminate \$15,000 of budgeted Areawide General Fund revenue for the marijuana excise tax.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4134	Marijuana Excise Tax	\$15,000	\$0	(\$15,000)

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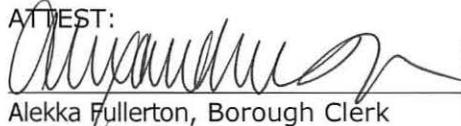
(10) To appropriate \$20,000 from the Equipment Sinking Fund dedicated to Police Vehicles for purchase, delivery, and outfitting of a 2013 Chevy Tahoe for use by the Police Department and to appropriate \$15,000 from the Harbor Fund for purchase of the police department's 2012 F250 for use by the Harbor Department. The \$15,000 will be transferred to the Equipment Sinking Fund for future purchase of a replacement police vehicle.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
61-98-00-8258	Transfer OUT from Sinking Fund	\$0	\$20,000	(\$20,000)
50-98-00-8258	Transfer IN to CIP from Sinking Fund	\$0	\$20,000	\$20,000
50-01-00-7392	Project Exp. (2013 Chevy Tahoe)	\$0	\$20,000	(\$20,000)
92-98-00-8263	Transfer OUT from Harbor	\$0	\$15,000	(\$15,000)
61-98-00-8257	Transfer IN to Sinking Fund	\$0	\$15,000	\$15,000
			Total	(\$ 20,000)

* A positive amount in this column is favorable. A negative amount is unfavorable.


ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 4th DAY OF DECEMBER, 2018 AND AMENDED THE 8TH DAY OF JANUARY, 2019.

ATTEST:


Alekka Fullerton, Borough Clerk

Date Introduced: 10/23/18
Date of First Public Hearing: 11/06/18
Date of Second Public Hearing: 12/04/18
Date of Amendment: 01/08/19




Janice Hill, Mayor